

**Independent examiner's report to the charity trustees of  
Friends of St Francis Primary School**

**1<sup>st</sup> September 2023 to 31<sup>st</sup> August 2024**

# **Independent examiner's report to the charity trustees of Friends of St Francis Primary School**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2024, which are set out on pages 3 to 4.

## **Respective responsibilities of charity trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

## **Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

## **Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Natasha Tierney ACMA CGMA  
49 Kiln Avenue  
Lurgan  
Co Armagh  
BT66 6FG  
1<sup>st</sup> April 2025

Income and expenditure account

For year ended 31<sup>st</sup> August 2024

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Income</b>				
Receipts		7,280		7,626
<b>Cost Of Sales</b>				
Purchases	1,444		3,982	
	<u>          </u>		<u>          </u>	
		- 1,444		- 3,982
		<u>          </u>		<u>          </u>
		5,836		3,645
<b>Expenses</b>				
Activities	176		3,788	
Professional Fees / Membership	153		140	
Stationary	-		-	
Equipment	-		-	
Bank Charges	86		41	
Staff Training	-		-	
Sundry expenses	-		-	
	<u>          </u>		<u>          </u>	
		- 415		- 3,969
		<u>          </u>		<u>          </u>
		5,421		- 324
		<u>          </u>		<u>          </u>

Balance Sheet  
As at 31<sup>st</sup> August 2024

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>Current Assets</b>				
Cash at the bank and in hand	7,211		1,789	
	<u>7,211</u>		<u>1,789</u>	
<b>Net Current Assets</b>		7,211		1,789
		<u>7,211</u>		<u>1,789</u>
<b>Total assets less current liabilities</b>		<u>7,211</u>		<u>1,789</u>
<b>Capital account</b>				
Brought forward at 1st September		1,789		2,114
Surplus for the year		5,421	-	324
		<u>7,211</u>		<u>1,789</u>
		<u><u>7,211</u></u>		<u><u>1,789</u></u>